

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
**June 2023**

Date	Num	Vendor	Amount
06/15/2023	14602	A C J & R Supply Company (maintenance supplies & replacement check that was lost in the mail)	-3,402.56
06/15/2023	14603	American Express (IT programs-QB, Google, IPower-annual fee (website) Verizon wireless (phones were off) Misc. supplies and gas)	-2,821.67
06/15/2023	14605	CBIZ Borden Perlman (replacement 4th installment check that was lost in the mail)	-50,114.00
06/15/2023	14608	Comcast Internet (Warren) Ac#1055028	-263.92
06/15/2023	14612	Kone Elevator Inc	-1,101.46
06/15/2023	14613	McManimon, Scotland and Baumann, LLC (Trustee fee)	-344.00
06/15/2023	14614	Mercadien PC (2022 Budget preparation)	-1,250.00
06/15/2023	14616	Otis Elevator Company	-1,162.54
06/15/2023	14627	The Times/ NJ Advance Media (RFQ advertisement)	-570.96
06/15/2023	14604	Carlin, Ward, Ash & Heiart (Legal services)	-1,557.50
06/15/2023	14606	Comcast Internet (Laf) Ac#1055010	-312.61
06/15/2023	14607	Comcast Internet (Liberty) Ac#1085355	-459.43
06/15/2023	14609	Comcast Phone-All Locations Ac#963273618	-427.63
06/15/2023	14610	Exxon Card Services	-449.57
06/15/2023	14611	Home Depot (Supplies)	-10.48
06/15/2023	14615	Non-Profit Accounting Solutions, LLC	-2,500.00
06/15/2023	14617	Polar Spring Water Inc.	-67.50
06/15/2023	14618	PSE&G 67 080 662 03 (LC)	-1,164.41
06/15/2023	14619	PSE&G 66 319 737 08 (Hanover)	-607.78
06/15/2023	14620	PSE&G 66-368-753-05 B&F	-823.86
06/15/2023	14621	PSE&G 67-004-845-02 Hanover	-1,101.85
06/15/2023	14622	PSE&G 67-107-542-00 (Tenants)	-415.81
06/15/2023	14623	PSE&G 68-929025-02(L)	-1,332.69
06/15/2023	14624	PSE&G 75-782-509-06 (24 E. Hanover)	-48.71
06/15/2023	14625	Schanck Landscaping (Lafayette )	-236.00
06/15/2023	14626	Terminix	-136.92
06/15/2023	14628	Trentonian (RFQ Advertisement )	-130.95
06/15/2023	14629	Verizon -609-393-1626	-50.55
06/15/2023	14630	Verizon Wireless	-314.66
06/15/2023	14631	We Secure It, Inc.(Replace lock on upstairs office door)	-336.00
06/15/2023	14632	Xerographic Document Solutions, Inc. (copy charge)	-35.54
06/20/2023	14486	Albert Garlatti Construction Co., Inc (February-May 2023 Consulting fees)	-5,094.75
06/20/2023	14487	Greta Anderson (Repair to vehicle damaged by Warren St Gate Arm)	-1,634.75
06/20/2023	14488	Schanck Landscaping (Merchant, Warrren and B&F)	-1,036.00
06/20/2023	14568	Schindler Elevator Corp.	-3,367.13
			<b>-\$ 84,684.19</b>